

## DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, November 30, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		Closing	Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account		6,219 24,295		5,235 43,202		5,112 22,495		9,796 34,423		
Total Operating Balance	\$	30,515	\$	48,437	\$	27,607	\$	44,219		

#### **TABLE II—Deposits and Withdrawals of Operating Cash**

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 127	\$ 487	\$ 974	Commodity Credit Corporation	\$ 230	\$ 5,553	\$ 11,288
Commodity Credit Corporation	94	1,189	2,120	Defense Vendor Payments (EFT)	838	14,005	27,465
Customs and Certain Excise Taxes	82	1,934	4,228	Education Department	283	4,579	9,600
Deposits by States:				Energy Department	221	1,970	4,295
Supplemental Security Income	0	318	634	Family Support Payments (HHS)	14	246	498
Unemployment	44	2,212	3,054	Federal Employees Insurance Payments	67	2,420	5,172
Energy Department	36	471	1,216	Federal Highway Administration	149	2,401	5,084
Estate and Gift Taxes	70	2,257	4,827	Federal Salaries (EFT)	174	8,729	18,305
Federal Reserve Earnings	0	1,861	3,811	Food and Nutrition Service (misc)	110	1,351	2,716
Foreign Deposits, Military Sales	1	706	1,362	Food Stamps	53	1,515	3,021
FTD's Received (Table IV)	1,323	28,586	62,268	Health and Human Services Grants (misc)	419	4,603	9,059
Housing and Urban Development (HUD)	26	754	1,604	Housing and Urban Development (HUD)	1,065	4,461	8,100
Individual Income and Employment				Interest on Treasury Securities	3,336	26,569	35,780
Taxes, Not Withheld	109	3,006	14,083	Labor Department	129	1,182	2,337
Interest recd from T&L Depositories	0	43	94	Medicaid	282	11,030	24,353
Postal Service	324	7,881	16,588	Medicare	3,726	23,783	42,628
Public Debt Cash Issues (Table III-B)	26,273	365,731	606,360	Natl Aeronautics & Space Adm. (NASA)	11	1,144	2,336
Other Deposits:				Postal Service Money Orders and Other	271	4,228	8,828
Minerals Management Svc/Collections	287	421	1,247	Public Debt Cash Redemp. (Table III-B)	33,561	297,989	547,246
				Social Security Benefits (EFT)	0	27,936	55,708
				Temporary Assistance for Needy			
				Families (HHS)	29	1,250	2,656
				Unemployment Insurance Benefits	142	2,896	5,782
				Other Withdrawals:			
				Fed. Crop Ins. Corp. Fund Premiums	-468	-468	-682
				Interntl Security Assistance (DSCA)	-152	-152	-187
				IRS Tax Refunds Business (EFT)	175	1,733	6,120
				Military Active Duty Pay (EFT)	2,132	5,853	9,491
				Pension Benefit Guaranty Corp	95	95	191
Total Other Deposits	287	354	1,361	Supple. Security Income Benefits (EFT)	1,303	2,603	3,889
Change in Balance of Uncollected	_		l	Transp - Office of the Secretary	72	1,324	1,381
Funds (closing balance \$ 51)	2	161	17	Veterans Benefits (EFT)	1,536	3,068	4,593
Transfers from Depositaries	23,259	138,030	304,723	Unclassified	1,099	27,522	62,570
				Total, Other Withdrawals	5,791	51.227	106.035
Total Federal Reserve Account	52,057	555,981	1,029,323	Transfers to Depositaries	172	53,806	94,609
				Transiers to Depositaties	172	55,600	94,009
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	4,181	86,025	199,987	Total Federal Reserve Account	51,073	554,873	1,032,900
Transfers from Federal Reserve Account		1	1	Tax and Loan Note Accounts:			1
(Table V)	172	53,806	94,609				1
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4,352	139,831	294,595	(Table V)	23,259	138,030	304,723
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T-t-I Dit- (li-ditt)	¢ 00.070	¢ 500.075	¢ 004.507	Total Mish describe (acceleding topology	£ 50.001	¢ 504.007	¢ 000.004
Total Deposits (excluding transfers)	\$ 32,979	\$ 503,975	\$ 924,587	Total Withdrawals (excluding transfers)	\$ 50,901	\$ 501,067	\$ 938,291
				Net Change in Operating Cash Balance	-17,922	2,908	-13,704

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

## **TABLE III-A-Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)												
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date					
Marketable:				Marketable:								
Bills:				Bills	\$ 0	\$ 228,176	\$ 397,974					
Regular Series	\$ 0	\$ 305,320	\$ 476,480	Notes	33,505	57,731	124,884					
Cash Management Series	0	0	0	Bonds	2	3,464	5,971					
Notes	26,171	53,564	107,388	Federal Financing Bank	0	0	0					
Bonds		0	5,012	_								
Inflation - Indexed Securities Increment	21	609	596	Nonmarketable:								
Federal Financing Bank	0	0	0	United States Savings Securities	32	883	1,855					
Nonmarketable:				Government Account Series	76,157	1,357,377	2,749,566					
United States Savings Securities:				Domestic Series	0	0	223					
Cash Issue Price		1,734	3,902	Foreign Series	0	587	2,815					
Interest Increment		574	1,361	State and Local Series	23	6,407	11,997					
Government Account Series	- ,	1,359,755	2,767,867	Other	0	2	3					
Domestic Series		0	223									
Foreign Series	0	0	0									
State and Local Series		5,985	13,842									
Other	0	0	48	]	<u> </u>							
Total Issues	\$ 101,935	\$1,727,540	\$ 3,376,721	Total Redemptions	\$ 109,719	\$1,654,627	\$ 3,295,288					
				Net Change in Public Debt Outstanding	-7,784	72,914	81,433					

#### TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions		Today		This month to date		month		Fiscal year to date
Public Debt Cash Issues:	\$	101,935	¢	1,727,540	\$	2 276 724		
Public Debt Issues (Table III-A)	Ф	0	Ф	530	Ф	3,376,721 757		
Bills (-)		0		1,685		2,856		
Bonds and Notes (-)		4 75,637		-282 1,359,755		-1,562 2,767,867		
Savings Securities (-)		0 21		574 609		1,361 596		
Total Public Debt Cash Issues Deposited in Federal Reserve Account		26,273		365,731		606,360		
Public Debt Cash Redemptions:								
Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation		109,719 0		1,654,627 739		3,295,288 1,524		
Discount on Debt Buyback Operation (-) Government Account Transactions (-)		0 76,157		0 1,357,377		0 2,749,566		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$	33,561	\$	297,989	\$	547,246		

## **TABLE IV-Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date		
Withheld Income and Employment Taxes	\$ 6,048 1 7 25 51 3 1	\$ 110,923 2 309 4,686 3,329 121 41		228,944 9 727 8,248 32,821 795 101	
Total	\$ 6,079	\$ 119,426	\$	271,459	
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	48 1,275 4,181 575	2,836 25,750 86,025 4,815		5,187 57,081 199,987 9,204	

#### **TABLE III-C-Debt Subject to Limit**

		Ope	ening Baland	e
Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings	\$ 3,404,027 2,484,870	\$ 3,411,287 2,485,394		\$ 3,339,310 2,468,153
Total Public Debt Outstanding Less: Debt Not Subject to Limit:	5,888,897	5,896,681	5,815,983	5,807,463
Other Debt Unamortized Discount Federal Financing Bank	522 56,811 15,000	522 56,001 15,000	56,180	59,360
Plus: Other Debt Subject To Limit Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,816,823	\$ 5,825,416	\$ 5,744,523	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

# TABLE V-Tax and Loan Note Accounts by Depositary Category

Balance Transactions Type of Depositary						Total		
Daiance Transactions	Α	В		А В		С		
Opening Balance Today Deposits:	\$ 28	8 \$	949	\$	30,063	\$ 43,202		
Taxes Received (Table IV)	1	4	91		4,075	4,181		
Transfers to Depositaries		0	0		172	172		
Special Direct Investment Withdrawals:		이	0		0	0		
Treasury Initiated		0	0		21,229	21,229		
Depositary Initiated		7	79		1,869	1,955		
Special Direct Investment		0	0		0	75		
Closing Balance Today	\$ 29	6 \$	961	\$	11,211	\$ 24,295		

#### **TABLE VI-Income Tax Refunds Issued**

Classification		Гоday	This month to date		Fiscal year to date	
Individual	\$	<sup>1</sup> 162 212	\$	<sup>2</sup> 6,493 3,841	\$ \$	<sup>2</sup> 8,542 14,380

<sup>1</sup> Includes \$113 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>&</sup>lt;sup>2</sup>Does not include \$31 million offset by FMS for the month of November 2001, and \$47 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.